

**CENTRAL VALLEY PROJECT  
SCHEDULE OF EXCHANGE CONTRACTOR WATER RATES  
IRRIGATION COST OF SERVICE AND FULL COST RATES AND M&I COST OF SERVICE RATES  
2006 SPECIAL WATER RATES**

Cost Component	IRRIGATION							M&I		
	O&M (Sch. S-3)	CAPITAL			TOTAL			O&M (Sch. S-4)	Capital Including Interest (Sch. S-2)	Cost of Service
		Cost of Service (Sch. S-1)	RRA Full Cost 202(3) 1/	RRA Full Cost 205(a)(3) 2/	Cost of Service	RRA Full Cost 202(3)	RRA Full Cost 205(a)(3)			
Water Marketing	6.09	N/A	N/A	N/A	6.09	6.09	6.09	4.36	N/A	4.36
Storage	6.71	5.03	11.92	15.00	11.74	18.63	21.71	8.22	3.17	11.39
Conveyance	4/	5.32	12.61	15.86	5.32	12.61	15.86	4/	6.10	6.10
Conveyance Pumping: Tracy Pumping Plant	4/	1.44	3.41	4.29	1.44	3.41	4.29	4/	1.84	1.84
Other Costs	N/A	0.39	0.68 3/	0.68 3/	0.39	0.68	0.68	N/A	1.90	1.90

**Footnotes:**

1/ Capital Cost of Service Rate amortized over remaining repayment years at Composite Interest Rate Under Section 202(3) of the RRA:

25 remaining repayment years  
8.140% Electronic File Source: IRR 2006 FC (FA-1I) Composite Interest Rate All Components 202.z08.xls

2/ Capital Cost of Service Rate amortized over remaining repayment years at the Composite Interest Rate Under Section 205(a)(3) of the RRA

25 remaining repayment years  
11.060% Electronic File Source: IRR 2006 FC (FB-1I) Composite Interest Rate All Components 205.z08.xls

3/ Full Cost Capital Cost of Service Rate amortized over remaining repayment years at the 2004 Reclamation Reform Act of 1982 (RRA) rate

25 remaining repayment years  
4.775% 2004 Reclamation Reform Act of 1982 (RRA) rate

4/ Except for contractors who receive water through Folsom-South Canal, conveyance and conveyance pumping O&M costs will be billed directly to the Authorities.

Folsom-South Canal Conveyance Rate: 14.17